

Cash Summary by Fund

1/1/2023 to 5/31/2023

Fund #	Fund Name	Fund Balance 1/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 5/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$3,218,719.62	\$0.18	\$512,985.00	\$0.00	\$300,000.00	\$4,031,704.80	\$664,641.01	\$0.00	\$300,000.00	\$3,067,063.79	\$0.00	\$3,067,063.79
2011	Motor Vehicle License Tax	\$49,088.16	\$0.00	\$13,764.49	\$0.00	\$0.00	\$62,852.65	\$3,559.69	\$0.00	\$0.00	\$59,292.96	\$0.00	\$59,292.96
2021	Gasoline Tax	\$543,724.99	\$0.00	\$102,728.33	\$0.00	\$0.00	\$646,453.32	\$311,457.43	\$0.00	\$0.00	\$334,995.89	\$0.00	\$334,995.89
2031	Road and Bridge	\$324,436.56	-\$535.25	\$489,369.75	\$0.00	\$0.00	\$813,271.06	\$336,237.86	\$0.00	\$0.00	\$477,033.20	\$0.00	\$477,033.20
2041	Cemetery	\$351,214.23	\$633.00	\$51,939.00	\$0.00	\$0.00	\$403,786.23	\$44,356.51	\$0.00	\$0.00	\$359,429.72	\$0.00	\$359,429.72
2071	Garbage and Waste Disposal District	\$32,572.00	\$0.00	\$759,424.94	\$0.00	\$300,000.00	\$1,091,996.94	\$412,494.07	\$0.00	\$300,000.00	\$379,502.87	\$0.00	\$379,502.87
2081	Police District	\$2,938,856.86	\$13,105.59	\$1,430,920.98	\$0.00	\$0.00	\$4,382,883.43	\$1,523,498.75	\$0.00	\$0.00	\$2,859,384.68	\$0.00	\$2,859,384.68
2082	Police Foundation & Donation	\$35,642.12	\$0.00	\$6,241.00	\$0.00	\$0.00	\$41,883.12	\$5,242.83	\$0.00	\$0.00	\$36,640.29	\$0.00	\$36,640.29
2083	Police District/Training	\$6,248.19	\$0.00	\$0.00	\$0.00	\$0.00	\$6,248.19	\$0.00	\$0.00	\$0.00	\$6,248.19	\$0.00	\$6,248.19
2084	Police District	\$0.00	-\$11,615.32	\$11,615.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Fire District	\$2,718,273.33	\$0.00	\$1,813,881.08	\$0.00	\$0.00	\$4,532,154.41	\$1,216,908.41	\$0.00	\$0.00	\$3,315,246.00	\$0.00	\$3,315,246.00
2112	Fire Foundation & Donation	\$36,945.29	\$0.00	\$12,725.00	\$0.00	\$0.00	\$49,670.29	\$3,503.30	\$0.00	\$0.00	\$46,166.99	\$0.00	\$46,166.99
2221	Drug Law Enforcement	\$17,125.01	\$0.00	\$500.00	\$0.00	\$0.00	\$17,625.01	\$0.00	\$0.00	\$0.00	\$17,625.01	\$0.00	\$17,625.01
2231	Permissive Motor Vehicle License Tax	\$345,866.71	\$0.00	\$55,189.10	\$0.00	\$0.00	\$401,055.81	\$71,958.56	\$0.00	\$0.00	\$329,097.25	\$0.00	\$329,097.25
2271	Enforcement and Education	\$4,322.73	\$0.00	\$158.00	\$0.00	\$0.00	\$4,480.73	\$0.00	\$0.00	\$0.00	\$4,480.73	\$0.00	\$4,480.73
2272	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273	Local Fiscal Recovery Fund (ARP)	\$602,215.71	\$0.00	\$3,613.23	\$0.00	\$0.00	\$605,828.94	\$80,705.88	\$0.00	\$0.00	\$525,123.06	\$0.00	\$525,123.06
2274	OneOhio Opiod Settlement	\$6,237.93	\$0.00	\$15,400.90	\$0.00	\$0.00	\$21,638.83	\$0.00	\$0.00	\$0.00	\$21,638.83	\$0.00	\$21,638.83
2275	ARP Retention Bonus Grant	\$0.00	\$0.00	\$67,145.04	\$0.00	\$0.00	\$67,145.04	\$0.00	\$0.00	\$0.00	\$67,145.04	\$0.00	\$67,145.04
2281	Fire and Rescue, Ambulance and EMS	\$882,974.89	\$0.00	\$178,237.44	\$0.00	\$0.00	\$1,061,212.33	\$83,369.18	\$0.00	\$0.00	\$977,843.15	\$0.00	\$977,843.15
2401	Special Assessment Lighting	\$57,952.02	\$0.00	\$83,034.23	\$0.00	\$0.00	\$140,986.25	\$68,681.50	\$0.00	\$0.00	\$72,304.75	\$0.00	\$72,304.75
2901	FEMA Project Windstorm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	FEMA Project Storm Debris & Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	Police Report System Grant	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00
2904	Bullet Proof Grant	\$7,160.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.79	\$0.00	\$0.00	\$0.00	\$7,160.79	\$0.00	\$7,160.79
2905	Police IDEP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	Police STEP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	BCI Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908	2019 Assist. to Firefighters Grant (AF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3301	Special Assessment Special TIF Note	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	Fire Truck Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	Permanent Improvement Hike Bike F	\$12,253.72	\$0.00	\$0.00	\$0.00	\$0.00	\$12,253.72	\$0.00	\$0.00	\$0.00	\$12,253.72	\$0.00	\$12,253.72

Cash Summary by Fund

1/1/2023 to 5/31/2023

Fund #	Fund Name	Fund Balance 1/1/2023	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 5/31/2023	Non-Pooled Balance	Pooled Balance
4401	Public Works Commission Project Br	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project Je	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4403	Public Works Commission Project Le	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4404	Public Works Commission Project Ct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4501	Special Assessment Wal-Mart Tif	\$1,039,621.76	\$0.00	\$95,244.87	\$0.00	\$0.00	\$1,134,866.63	\$0.00	\$0.00	\$0.00	\$1,134,866.63	\$0.00	\$1,134,866.63
4502	Special Assessment Pierce Point Tif	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4503	Special Assessment Kroger Tif	\$291,045.93	\$0.00	\$40,192.96	\$0.00	\$0.00	\$331,238.89	\$0.00	\$0.00	\$0.00	\$331,238.89	\$0.00	\$331,238.89
4504	Special Assessment Parks	\$18,629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$18,629.31	\$0.00	\$0.00	\$0.00	\$18,629.31	\$0.00	\$18,629.31
4505	Special Assessment Prestwick Place	\$439,624.29	\$0.00	\$216,173.19	\$0.00	\$0.00	\$655,797.48	\$162,276.55	\$0.00	\$0.00	\$493,520.93	\$0.00	\$493,520.93
4506	Special Assessment Glen Mary TIF	\$0.00	\$0.00	\$31,510.47	\$0.00	\$0.00	\$31,510.47	\$0.00	\$0.00	\$0.00	\$31,510.47	\$0.00	\$31,510.47
4507	Special Assessment Prestwick 2	\$0.00	\$0.00	\$104,616.50	\$0.00	\$0.00	\$104,616.50	\$0.00	\$0.00	\$0.00	\$104,616.50	\$0.00	\$104,616.50
9001	Unclaimed Funds	\$6,030.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.39	\$0.00	\$0.00	\$0.00	\$6,030.39	\$0.00	\$6,030.39
Report Total:		<u>\$13,991,732.54</u>	<u>\$1,588.20</u>	<u>\$6,096,610.82</u>	<u>\$0.00</u>	<u>\$600,000.00</u>	<u>\$20,689,931.56</u>	<u>\$4,988,891.53</u>	<u>\$0.00</u>	<u>\$600,000.00</u>	<u>\$15,101,040.03</u>	<u>\$0.00</u>	<u>\$15,101,040.03</u>

Last reconciled to bank: 05/31/2023 – Total other adjusting factors: \$1,587.15

Revenue Status

By Fund

As Of 5/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$320,693.44	\$216,191.52	\$104,501.92	67.414%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-302-0000	Fees	\$59,398.27	\$20,957.96	\$38,440.31	35.284%
1000-303-0000	Cable Franchise Fees	\$121,628.86	\$57,041.03	\$64,587.83	46.898%
1000-401-0000	Fines	\$55.00	\$0.00	\$55.00	0.000%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$130,925.26	\$47,053.18	\$83,872.08	35.939%
1000-533-0000	Liquor Permit Fees	\$7,806.40	\$0.00	\$7,806.40	0.000%
1000-534-0000	Cigarette License Fees	\$632.18	\$0.00	\$632.18	0.000%
1000-535-0000	Property Tax Allocation	\$77.68	\$0.00	\$77.68	0.000%
1000-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
1000-539-0000	Other - State Receipts	\$44,935.84	\$11,538.64	\$33,397.20	25.678%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$84,979.36	\$83,564.03	\$1,415.33	98.335%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$115,324.35	\$53,684.94	\$61,639.41	46.551%
1000-891-0000	Other - Miscellaneous Operating	\$31,621.65	\$22,953.70	\$8,667.95	72.589%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$300,000.00	\$0.00	0.000%
1000-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$918,078.29	\$812,985.00	\$405,093.29	88.553%

Revenue Status

By Fund

As Of 5/31/2023

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-592-0000	Motor Vehicle License Tax - County Levied	\$28,575.61	\$12,563.89	\$16,011.72	43.967%
2011-701-0000	Interest	\$487.61	\$327.96	\$159.65	67.259%
2011-891-0000	Other - Miscellaneous Operating	\$0.00	\$872.64	-\$872.64	0.000%
Fund 2011 Sub-Total:		\$29,063.22	\$13,764.49	\$15,298.73	47.361%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$246,657.04	\$100,166.42	\$146,490.62	40.610%
2021-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2021-701-0000	Interest	\$2,922.24	\$2,561.91	\$360.33	87.669%
2021-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$249,579.28	\$102,728.33	\$146,850.95	41.161%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$917,844.60	\$486,236.29	\$431,608.31	52.976%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-532-0000	Local Government Distribution	\$0.00	\$0.00	\$0.00	0.000%
2031-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2031-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
2031-539-0000	Other - State Receipts	\$101,105.00	\$0.00	\$101,105.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$19,824.47	\$3,133.46	\$16,691.01	15.806%
Fund 2031 Sub-Total:		\$1,038,774.07	\$489,369.75	\$549,404.32	47.110%

Revenue Status

By Fund

As Of 5/31/2023

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$92,199.00	\$35,514.00	\$56,685.00	38.519%
2041-804-0000	Sale of Cemetery Lots	\$88,810.00	\$16,425.00	\$72,385.00	18.495%
2041-891-0000	Other - Miscellaneous Operating	\$60.00	\$0.00	\$60.00	0.000%
Fund 2041 Sub-Total:		\$181,069.00	\$51,939.00	\$129,130.00	28.685%

Fund: 2071 Garbage and Waste Disposal District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2071-101-0000	General Property Tax - Real Estate	\$1,361,967.02	\$759,022.86	\$602,944.16	55.730%
2071-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2071-532-0000	Local Government Distribution	\$0.00	\$0.00	\$0.00	0.000%
2071-535-0000	Property Tax Allocation	\$678.26	\$0.00	\$678.26	0.000%
2071-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
2071-539-0000	Other - State Receipts	\$167,698.66	\$0.00	\$167,698.66	0.000%
2071-891-0000	Other - Miscellaneous Operating	\$3,619.00	\$402.08	\$3,216.92	11.110%
2071-941-0000	Advances - In	\$0.00	\$300,000.00	\$0.00	0.000%
Fund 2071 Sub-Total:		\$1,533,962.94	\$1,059,424.94	\$774,538.00	69.065%

Revenue Status

By Fund

As Of 5/31/2023

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$2,503,246.93	\$1,404,846.74	\$1,098,400.19	56.121%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-402-0000	Forfeitures	\$347.02	\$0.00	\$347.02	0.000%
2081-499-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
2081-532-0000	Local Government Distribution	\$458.88	\$0.00	\$458.88	0.000%
2081-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0000	Other - State Receipts	\$273,852.76	\$0.00	\$273,852.76	0.000%
2081-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$2,513.22	\$1,116.25	\$1,396.97	44.415%
2081-891-0000	Other - Miscellaneous Operating	\$16,288.49	\$24,957.99	-\$8,669.50	153.225%
Fund 2081 Sub-Total:		\$2,796,707.30	\$1,430,920.98	\$1,365,786.32	51.164%

Fund: 2082 Police Foundation & Donation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2082-801-0000	Gifts and Donations	\$15,697.00	\$6,241.00	\$9,456.00	39.759%
2082-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2082-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2082 Sub-Total:		\$15,697.00	\$6,241.00	\$9,456.00	39.759%

Revenue Status

By Fund

As Of 5/31/2023

Fund: 2083 Police District/Training

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2083-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2083 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2084 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2084-599-0000	Other - Other Intergovernmental	\$11,615.32	\$11,615.32	\$0.00	100.000%
Fund 2084 Sub-Total:		\$11,615.32	\$11,615.32	\$0.00	100.000%

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$2,788,358.05	\$1,799,278.58	\$989,079.47	64.528%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-201-0000	Contracts for Fire Services	\$86,543.00	\$0.00	\$86,543.00	0.000%
2111-532-0000	Local Government Distribution	\$460.68	\$0.00	\$460.68	0.000%
2111-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0287	Property Tax Allocation{SB3 & SB287}	\$0.00	\$0.00	\$0.00	0.000%
2111-539-0000	Other - State Receipts	\$281,596.57	\$12,450.00	\$269,146.57	4.421%
2111-891-0000	Other - Miscellaneous Operating	\$2,324.62	\$2,152.50	\$172.12	92.596%
2111-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$3,159,282.92	\$1,813,881.08	\$1,345,401.84	57.414%

Revenue Status

By Fund

As Of 5/31/2023

Fund: 2112 Fire Foundation & Donation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2112-801-0000	Gifts and Donations	\$675.00	\$12,725.00	-\$12,050.00	1885.185%
2112-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2112 Sub-Total:		\$675.00	\$12,725.00	-\$12,050.00	1885.185%

Fund: 2221 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2221-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
2221-499-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
2221-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$881.36	\$500.00	\$381.36	56.731%
Fund 2221 Sub-Total:		\$881.36	\$500.00	\$381.36	56.731%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$135,162.63	\$53,184.28	\$81,978.35	39.348%
2231-701-0000	Interest	\$1,577.96	\$2,004.82	-\$426.86	127.051%
Fund 2231 Sub-Total:		\$136,740.59	\$55,189.10	\$81,551.49	40.360%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
2271-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$340.00	\$158.00	\$182.00	46.471%
Fund 2271 Sub-Total:		\$340.00	\$158.00	\$182.00	46.471%

Revenue Status

By Fund

As Of 5/31/2023

Fund: 2272 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2272-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2273 Local Fiscal Recovery Fund (ARP)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2273-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2273-701-0000	Interest	\$0.00	\$3,613.23	-\$3,613.23	0.000%
Fund 2273 Sub-Total:		\$0.00	\$3,613.23	-\$3,613.23	0.000%

Fund: 2274 OneOhio Opiod Settlement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2274-599-0000	Other - Other Intergovernmental	\$13,957.54	\$15,400.90	-\$1,443.36	110.341%
Fund 2274 Sub-Total:		\$13,957.54	\$15,400.90	-\$1,443.36	110.341%

Fund: 2275 ARP Retention Bonus Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2275-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2275-539-0000	Other - State Receipts	\$67,145.04	\$67,145.04	\$0.00	100.000%
2275-601-0000	Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
Fund 2275 Sub-Total:		\$67,145.04	\$67,145.04	\$0.00	100.000%

Revenue Status

By Fund

As Of 5/31/2023

Fund: 2281 Fire and Rescue, Ambulance and EMS Serv.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-299-0000	Other - Charges for Services	\$873,082.66	\$177,541.16	\$695,541.50	20.335%
2281-891-0000	Other - Miscellaneous Operating	\$3,494.73	\$696.28	\$2,798.45	19.924%
Fund 2281 Sub-Total:		\$876,577.39	\$178,237.44	\$698,339.95	20.333%

Fund: 2401 Special Assessment Lighting

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$151,389.45	\$83,034.23	\$68,355.22	54.848%
2401-699-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$151,389.45	\$83,034.23	\$68,355.22	54.848%

Fund: 2901 FEMA Project Windstorm

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-699-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2902 FEMA Project Storm Debris & Water Damage

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-699-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 5/31/2023

Fund: 2904 Bullet Proof Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2905 Police IDEP Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2906 Police STEP Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2907 BCI Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 5/31/2023

Fund: 2908 2019 Assist. to Firefighters Grant (AFG)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3301 Special Assessment Special TIF Note

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3301-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
3301-919-0000	Other - Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 3301 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4101 Fire Truck Payment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
Fund 4101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4301 Permanent Improvement Hike Bike Path

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4301-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
4301-601-0000	Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
Fund 4301 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 5/31/2023

Fund: 4401 Public Works Commission Project Bradbury

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-532-0000	Local Government Distribution	\$0.00	\$0.00	\$0.00	0.000%
4401-538-0000	Local Public Works Commission	\$0.00	\$0.00	\$0.00	0.000%
4401-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
4401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4401 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4402 Public Works Commission Project Jenny Li

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4402-532-0000	Local Government Distribution	\$0.00	\$0.00	\$0.00	0.000%
4402-538-0000	Local Public Works Commission	\$0.00	\$0.00	\$0.00	0.000%
Fund 4402 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4403 Public Works Commission Project Learn Ce

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4403-810-0000	Capital Contributions	\$0.00	\$0.00	\$0.00	0.000%
4403-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4403 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 5/31/2023

Fund: 4404 Public Works Commission Project Cole Rd.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4404-538-0000	Local Public Works Commission	\$254,796.75	\$0.00	\$254,796.75	0.000%
4404-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
Fund 4404 Sub-Total:		\$254,796.75	\$0.00	\$254,796.75	0.000%

Fund: 4501 Special Assessment Wal-Mart Tif

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4501-601-0000	Special Assessments	\$88,535.60	\$95,244.87	-\$6,709.27	107.578%
Fund 4501 Sub-Total:		\$88,535.60	\$95,244.87	-\$6,709.27	107.578%

Fund: 4502 Special Assessment Pierce Point Tif

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4502-601-0000	Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
Fund 4502 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4503 Special Assessment Kroger Tif

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4503-601-0000	Special Assessments	\$291,045.93	\$40,192.96	\$250,852.97	13.810%
Fund 4503 Sub-Total:		\$291,045.93	\$40,192.96	\$250,852.97	13.810%

Revenue Status

By Fund

As Of 5/31/2023

Fund: 4504 Special Assessment Parks

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4504-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
4504-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
4504-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
4504-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4504 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4505 Special Assessment Prestwick Place TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4505-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
4505-539-0000	Other - State Receipts	\$31,284.40	\$35,625.00	-\$4,340.60	113.875%
4505-601-0000	Special Assessments	\$262,240.93	\$180,548.19	\$81,692.74	68.848%
Fund 4505 Sub-Total:		\$293,525.33	\$216,173.19	\$77,352.14	73.647%

Fund: 4506 Special Assessment Glen Mary TIF

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4506-601-0000	Special Assessments	\$28,162.31	\$31,510.47	-\$3,348.16	111.889%
Fund 4506 Sub-Total:		\$28,162.31	\$31,510.47	-\$3,348.16	111.889%

Fund: 4507 Special Assessment Prestwick 2

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4507-601-0000	Special Assessments	\$95,224.44	\$104,616.50	-\$9,392.06	109.863%
Fund 4507 Sub-Total:		\$95,224.44	\$104,616.50	-\$9,392.06	109.863%

Revenue Status

By Fund

As Of 5/31/2023

Fund: 9001 Unclaimed Funds

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9001-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 9001 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$12,232,826.07	\$6,696,610.82	\$6,136,215.25	54.743%

Appropriation Status

By Fund

As Of 5/31/2023

Fund: General
 Pooled Balance: \$3,067,063.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,067,063.79

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-111-0000	D Salaries - Trustees	\$607.59	\$0.00	\$74,167.00	\$618.24	\$30,901.80	\$43,254.55	41.327%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$277.48	\$0.00	\$34,000.00	\$287.19	\$13,961.20	\$20,029.09	40.730%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$102.86	\$0.00	\$20,000.00	\$106.98	\$11,570.59	\$8,425.29	57.557%
1000-110-131-0000	D Salary - Administrator	\$121.16	\$0.00	\$35,000.00	\$184.87	\$13,950.73	\$20,985.56	39.722%
1000-110-190-0000	D Other - Salaries	\$118.38	\$0.00	\$23,000.00	\$92.79	\$12,817.99	\$10,207.60	55.445%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$11,562.34	\$13,437.66	46.249%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,156.06	\$1,843.94	38.535%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$130,000.00	\$19,901.63	\$53,098.37	\$57,000.00	40.845%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$27.30	\$2,872.70	\$3,100.00	47.878%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$4,300.00	\$2,940.67	\$659.33	\$700.00	15.333%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$19,000.00	\$0.00	\$651.50	\$18,348.50	3.429%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,273.97	\$526.03	70.776%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$474.35	\$25.65	\$500.00	2.565%
1000-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-310-0000	Professional and Technical Services	\$1,356.66	\$0.00	\$30,000.00	\$5,703.47	\$5,153.19	\$20,500.00	16.434%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$30,000.00	\$10,151.64	\$19,848.36	\$0.00	66.161%
1000-110-312-0000	Auditing Services	\$2,413.75	\$0.00	\$10,000.00	\$1,083.01	\$1,330.74	\$10,000.00	10.720%
1000-110-313-0000	Uniform Accounting Network Fees	\$1,074.00	\$0.00	\$1,074.50	\$805.50	\$268.50	\$1,074.50	12.497%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$730.80	\$4,269.20	\$0.00	85.384%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-316-0000	Engineering Services	\$0.00	\$0.00	\$4,000.00	\$120.00	\$3,475.00	\$405.00	86.875%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$500.00	\$2.00	\$435.50	\$62.50	87.100%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$500.00	\$50.00	\$250.00	\$200.00	50.000%
1000-110-321-0000	Rents and Leases	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$720.57	\$1,279.43	\$0.00	63.972%
1000-110-340-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,500.00	\$1,496.82	\$3.18	\$0.00	0.212%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$300.00	\$152.99	\$147.01	\$0.00	49.003%
1000-110-350-0000	Utilities	\$0.00	\$0.00	\$4,000.00	\$1,067.27	\$2,253.73	\$679.00	56.343%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$2,226.99	\$7,370.51	\$5,402.50	49.137%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$15,000.00	\$2,500.00	\$4,456.78	\$8,043.22	29.712%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$0.00	\$57.50	0.000%
1000-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$7,500.00	\$1,094.99	\$3,001.02	\$3,403.99	40.014%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$2,434.86	\$65.14	\$0.00	2.606%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$2,358.10	\$141.90	\$0.00	5.676%
1000-110-500-0000	Other	\$0.00	\$0.00	\$2,000.00	\$540.53	\$459.47	\$1,000.00	22.974%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$10,000.00	\$3,953.24	\$5,884.12	\$162.64	58.841%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-590-0000	Other Expenses	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$37,200.00	\$4,935.36	\$10,919.34	\$21,345.30	29.353%
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$108.99	\$6,452.01	\$8,439.00	43.013%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,500.00	\$0.00	\$783.26	\$1,716.74	31.330%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$93.89	\$106.11	46.945%
1000-120-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-320-0000	Property Services	\$0.00	\$0.00	\$5,000.00	\$3,377.01	\$1,622.99	\$0.00	32.460%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$627.53	\$1,372.47	\$0.00	68.624%
1000-120-350-0000	Utilities	\$0.00	\$0.00	\$15,000.00	\$1,733.52	\$3,266.48	\$10,000.00	21.777%
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$6,084.55	\$2,683.96	\$1,231.49	26.840%
1000-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,500.00	\$5,897.36	\$602.64	\$0.00	9.271%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Appropriation Status

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,100.00	\$1,382.18	\$717.82	\$0.00	34.182%
1000-120-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-100-0000	D Salaries	\$288.42	\$0.00	\$90,000.00	\$330.77	\$34,667.32	\$55,290.33	38.396%
1000-130-119-0000	D Other - Salaries - Trustees' Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$168.14	\$0.00	\$21,000.00	\$166.40	\$18,881.67	\$2,120.07	89.199%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$150,000.00	\$0.00	\$7,445.79	\$142,554.21	4.964%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$758.22	\$1,241.78	37.911%
1000-130-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$350.00	\$198.75	\$151.25	\$0.00	43.214%
1000-130-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$554.00	\$646.00	\$300.00	43.067%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$20,000.00	\$7,467.11	\$12,532.89	\$0.00	62.664%
1000-130-316-0000	Engineering Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-130-317-0000	Planning Consultants	\$2,495.00	\$0.00	\$500.00	\$0.00	\$2,495.00	\$500.00	83.306%
1000-130-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$241.00	\$759.00	\$0.00	75.900%
1000-130-320-0000	Property Services	\$0.00	\$0.00	\$3,500.00	\$2,797.00	\$703.00	\$0.00	20.086%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$1,500.00	\$613.46	\$886.54	\$0.00	59.103%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$232.22	\$267.78	\$0.00	53.556%
1000-130-350-0000	Utilities	\$0.00	\$0.00	\$3,500.00	\$271.79	\$203.21	\$3,025.00	5.806%
1000-130-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$2,261.25	\$238.75	\$7,500.00	2.388%
1000-130-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$3,000.00	\$1,731.21	\$1,268.79	\$0.00	42.293%
1000-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,200.00	\$82.10	\$92.90	\$5,025.00	1.787%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-130-500-0000	Other	\$0.00	\$0.00	\$3,000.00	\$350.90	\$24.10	\$2,625.00	0.803%
1000-130-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$57,800.00	\$0.00	\$1,950.00	\$55,850.00	3.374%
1000-180-539-0000	Other Claims	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.000%
1000-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-220-410-0000	Office Supplies	\$5,109.00	\$0.00	\$0.00	\$0.00	\$5,109.00	\$0.00	100.000%
1000-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,246.65	\$701.65	\$3,545.00	\$0.00	83.478%
1000-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$13,110.94	\$13,110.94	\$0.00	\$0.00	0.000%
1000-220-750-0000	Motor Vehicles	\$45,057.00	\$0.00	\$0.00	\$0.00	\$45,057.00	\$0.00	100.000%
1000-310-350-0000	Utilities	\$0.00	\$0.00	\$25,000.00	\$4,335.64	\$5,664.36	\$15,000.00	22.657%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-320-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,024.25	\$0.00	\$2,024.25	\$0.00	100.000%
1000-320-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-360-0000	Contracted Services	\$0.00	\$0.00	\$400,000.00	\$10,618.07	\$89,381.93	\$300,000.00	22.345%
1000-320-400-0000	Supplies and Materials	\$0.00	\$0.00	\$64.76	\$0.00	\$64.76	\$0.00	100.000%
1000-320-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-740-0000	Machinery, Equipment and Furniture	\$73,592.88	\$0.00	\$0.00	\$0.00	\$73,592.88	\$0.00	100.000%
1000-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-390-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-410-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$36,000.00	\$0.00	\$35,612.36	\$387.64	98.923%
1000-610-190-0000	D Other - Salaries	\$60.56	\$0.00	\$41,000.00	\$341.69	\$36,897.13	\$3,821.74	89.860%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,500.00	\$0.00	\$4,846.28	\$1,653.72	74.558%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$532.94	\$467.06	53.294%
1000-610-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$480.00	\$20.00	\$0.00	4.000%
1000-610-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-610-316-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-610-318-0000	Training Services	\$0.00	\$0.00	\$3,000.00	\$1,840.00	\$792.00	\$368.00	26.400%
1000-610-320-0000	Property Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-610-321-0000	Rents and Leases	\$0.00	\$0.00	\$6,750.00	\$2,082.62	\$3,667.38	\$1,000.00	54.332%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$9,500.00	\$1,854.00	\$7,645.41	\$0.59	80.478%
1000-610-329-0000	Other - Property Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-610-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$573.75	\$26.25	\$400.00	2.625%
1000-610-350-0000	Utilities	\$0.00	\$0.00	\$10,000.00	\$1,839.73	\$2,260.27	\$5,900.00	22.603%

Appropriation Status

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00	\$34,110.66	\$8,243.50	\$7,645.84	16.487%
1000-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$7,500.00	\$4,545.51	\$2,799.03	\$155.46	37.320%
1000-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$2,156.41	\$70.26	\$273.33	2.810%
1000-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,349.00	\$1,151.00	74.422%
1000-610-500-0000	Other	\$0.00	\$0.00	\$5,000.00	\$952.51	\$4,047.49	\$0.00	80.950%
1000-610-510-0000	Dues and Fees	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00	100.000%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-610-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,330.00	\$3,609.55	\$1,390.45	\$330.00	26.087%
1000-610-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$18,250.00	\$18,250.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$132,842.88	\$0.00	\$1,744,645.60	\$204,673.99	\$964,641.01	\$1,008,173.48	51.379%

Fund: Motor Vehicle License Tax

Pooled Balance: \$59,292.96

Non-Pooled Balance: \$0.00

Total Cash Balance: \$59,292.96

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$30,000.00	\$2,820.07	\$3,559.69	\$23,620.24	11.866%

Appropriation Status

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$40,000.00	\$2,820.07	\$3,559.69	\$33,620.24	8.899%

Fund: Gasoline Tax

Pooled Balance: \$334,995.89

Non-Pooled Balance: \$0.00

Total Cash Balance: \$334,995.89

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-360-0000	Contracted Services	\$311,130.93	\$0.00	\$0.00	\$1,784.00	\$309,346.93	\$0.00	99.427%
2021-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$12,663.00	\$0.00	\$0.00	\$12,663.00	0.000%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$50,000.00	\$2,889.50	\$2,110.50	\$45,000.00	4.221%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2021-390-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$311,130.93	\$0.00	\$162,663.00	\$4,673.50	\$311,457.43	\$157,663.00	65.737%

Fund: Road and Bridge

Pooled Balance: \$477,033.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$477,033.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Appropriation Status

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$57.67	\$0.00	\$15,000.00	\$59.97	\$6,571.66	\$8,426.04	43.643%
2031-110-190-0000	D Other - Salaries	\$48.29	\$0.00	\$10,000.00	\$50.75	\$5,828.86	\$4,168.68	58.008%
2031-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,500.00	\$0.00	\$812.92	\$687.08	54.195%
2031-110-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$82.28	\$67.72	54.853%
2031-120-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$398.40	\$9,601.60	\$0.00	96.016%
2031-330-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-131-0000	D Salary - Administrator	\$121.16	\$0.00	\$35,000.00	\$184.84	\$13,950.76	\$20,985.56	39.722%
2031-330-190-0000	D Other - Salaries	\$1,690.72	\$0.00	\$500,000.00	\$1,428.70	\$170,244.09	\$330,017.93	33.934%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$68,000.00	\$0.00	\$26,036.57	\$41,963.43	38.289%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,500.00	\$0.00	\$2,645.59	\$4,854.41	35.275%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$85,000.00	\$26,824.24	\$33,175.76	\$25,000.00	39.030%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,300.00	\$662.38	\$2,437.62	\$2,200.00	45.993%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,800.00	\$2,519.86	\$1,480.14	\$1,800.00	25.520%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$651.50	\$19,348.50	3.258%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,273.97	\$726.03	63.699%
2031-330-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-310-0000	Professional and Technical Services	\$1,675.66	\$0.00	\$10,000.00	\$5,907.82	\$3,267.84	\$2,500.00	27.988%
2031-330-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-312-0000	Auditing Services	\$3,768.00	\$0.00	\$5,000.00	\$2,437.26	\$1,330.74	\$5,000.00	15.177%
2031-330-313-0000	Uniform Accounting Network Fees	\$1,074.00	\$0.00	\$1,074.50	\$805.50	\$268.50	\$1,074.50	12.497%
2031-330-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$500.00	\$86.00	\$414.00	\$0.00	82.800%
2031-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-320-0000	Property Services	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	100.000%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$3,500.00	\$2,855.03	\$644.97	\$0.00	18.428%
2031-330-323-0000	Repairs and Maintenance	\$2,698.96	\$0.00	\$20,000.00	\$1,817.97	\$18,876.20	\$2,004.79	83.159%
2031-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00	\$1,040.00	\$460.00	\$0.00	30.667%
2031-330-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-350-0000	Utilities	\$0.00	\$0.00	\$15,000.00	\$536.01	\$4,463.99	\$10,000.00	29.760%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$5,973.17	\$1,182.33	\$2,844.50	11.823%
2031-330-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%

Appropriation Status

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$0.00	\$57.50	0.000%
2031-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$178.48	\$321.52	\$500.00	32.152%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$600.00	\$325.80	\$224.20	\$50.00	37.367%
2031-330-420-0000	Operating Supplies	\$4,485.52	\$0.00	\$90,000.00	\$36,143.57	\$15,824.55	\$42,517.40	16.748%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$1,800.76	\$425.91	\$273.33	17.036%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,840.10	\$159.90	\$3,000.00	3.198%
2031-330-500-0000	Other	\$0.00	\$0.00	\$5,000.00	\$1,915.51	\$3,084.49	\$0.00	61.690%
2031-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$858.23	\$1,583.77	\$558.00	52.792%
2031-330-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-590-0000	Other Expenses	\$0.00	\$0.00	\$3,200.00	\$1,495.32	\$1,004.68	\$700.00	31.396%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,250.00	\$303.22	\$4,696.78	\$250.00	89.462%
2031-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-390-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-390-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,000.00	\$0.00	\$917.10	\$1,082.90	45.855%
2031-390-213-0000	D Medicare	\$0.00	\$0.00	\$215.00	\$0.00	\$93.07	\$121.93	43.288%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$18,250.00	\$18,250.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$17,819.98	\$0.00	\$993,997.00	\$116,698.89	\$336,237.86	\$558,880.23	33.231%

Fund: Cemetery

Pooled Balance: \$359,429.72

Non-Pooled Balance: \$0.00

Total Cash Balance: \$359,429.72

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-110-190-0000	D Other - Salaries	\$25.31	\$0.00	\$6,500.00	\$25.38	\$3,171.83	\$3,328.10	48.608%
2041-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$800.00	\$0.00	\$443.99	\$356.01	55.499%

Appropriation Status

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-110-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$44.75	\$55.25	44.750%
2041-410-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-190-0000	D Other - Salaries	\$299.85	\$0.00	\$35,000.00	\$376.83	\$26,598.59	\$8,324.43	75.350%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,654.92	\$845.08	81.220%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$381.92	\$118.08	76.384%
2041-410-300-0000	Purchased Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2041-410-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$480.00	\$20.00	\$0.00	4.000%
2041-410-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-318-0000	Training Services	\$0.00	\$0.00	\$250.00	\$25.50	\$224.50	\$0.00	89.800%
2041-410-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2041-410-321-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$1,037.13	\$462.87	\$1,000.00	18.515%
2041-410-350-0000	Utilities	\$0.00	\$0.00	\$10,000.00	\$2,582.75	\$1,417.25	\$6,000.00	14.173%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$19,569.14	\$4,541.45	\$5,889.41	15.138%
2041-410-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2041-410-410-0000	Office Supplies	\$0.00	\$0.00	\$2,500.00	\$272.10	\$227.90	\$2,000.00	9.116%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$858.24	\$1,641.76	\$2,500.00	32.835%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,500.00	\$3,156.40	\$70.26	\$273.34	2.007%
2041-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2041-410-500-0000	Other	\$0.00	\$0.00	\$5,000.00	\$1,045.48	\$1,454.52	\$2,500.00	29.090%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$22,750.00	\$0.00	\$0.00	\$22,750.00	0.000%
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$325.16	\$0.00	\$177,400.00	\$44,428.95	\$44,356.51	\$88,939.70	24.958%

Fund: Garbage and Waste Disposal District
 Pooled Balance: \$379,502.87
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$379,502.87

Appropriation Status

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2071-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,600.00	\$70.03	\$3,525.72	\$1,004.25	76.646%
2071-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$700.00	\$0.00	\$406.46	\$293.54	58.066%
2071-110-213-0000	D Medicare	\$0.00	\$0.00	\$650.00	\$0.00	\$50.98	\$599.02	7.843%
2071-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$373.38	\$14,626.62	\$0.00	97.511%
2071-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.000%
2071-320-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-190-0000	D Other - Salaries	\$0.00	\$0.00	\$3,100.00	\$17.92	\$966.08	\$2,116.00	31.164%
2071-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$525.00	\$0.00	\$115.36	\$409.64	21.973%
2071-320-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$14.08	\$35.92	28.160%
2071-320-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,000.00	\$1,400.00	\$600.00	\$0.00	30.000%
2071-320-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,950.00	\$1,170.00	\$2,359.07	\$420.93	59.723%
2071-320-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$38.96	\$863.12	\$97.92	86.312%
2071-320-350-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-360-0000	Contracted Services	\$0.00	\$0.00	\$781,000.00	\$61,033.42	\$388,966.58	\$331,000.00	49.804%
2071-320-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$698,400.00	\$0.00	\$0.00	\$698,400.00	0.000%
2071-590-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2071-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	0.000%
Garbage and Waste Disposal District Fund Total:		\$0.00	\$0.00	\$1,511,000.00	\$64,103.71	\$712,494.07	\$1,034,402.22	47.154%

Appropriation Status

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Police District								
Pooled Balance:	\$2,859,384.68							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$2,859,384.68							
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$57.67	\$0.00	\$20,000.00	\$59.97	\$6,571.66	\$13,426.04	32.764%
2081-110-190-0000	D Other - Salaries	\$174.38	\$0.00	\$50,000.00	\$241.28	\$25,778.70	\$24,154.40	51.378%
2081-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,524.70	\$3,975.30	46.996%
2081-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,000.00	\$0.00	\$364.02	\$635.98	36.402%
2081-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$35,000.00	\$3,270.88	\$28,400.72	\$3,328.40	81.145%
2081-210-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-131-0000	D Salary - Administrator	\$121.16	\$0.00	\$35,000.00	\$184.87	\$13,950.73	\$20,985.56	39.722%
2081-210-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-190-0000	D Other - Salaries	\$8,870.77	\$0.00	\$2,000,000.00	\$11,021.60	\$879,267.68	\$1,118,581.49	43.769%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$300,000.00	\$0.00	\$152,483.15	\$147,516.85	50.828%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$30,000.00	\$0.00	\$12,790.66	\$17,209.34	42.636%
2081-210-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-220-0000	Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$300,000.00	\$37,772.80	\$114,227.20	\$148,000.00	38.076%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$18,000.00	\$1,305.03	\$7,694.97	\$9,000.00	42.750%
2081-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$15,000.00	\$9,293.06	\$2,506.94	\$3,200.00	16.713%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$651.50	\$19,348.50	3.258%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,273.97	\$726.03	63.699%
2081-210-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$15,000.00	\$2,339.84	\$9,291.89	\$3,368.27	61.946%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-310-0000	Professional and Technical Services	\$1,356.70	\$0.00	\$40,000.00	\$2,712.20	\$31,109.50	\$7,535.00	75.222%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$2,000.00	\$774.76	\$1,225.24	\$0.00	61.262%
2081-210-312-0000	Auditing Services	\$4,268.00	\$0.00	\$5,000.00	\$2,937.26	\$1,330.74	\$5,000.00	14.358%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-313-0000	Uniform Accounting Network Fees	\$1,074.00	\$0.00	\$1,074.50	\$805.50	\$268.50	\$1,074.50	12.497%
2081-210-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$20,000.00	\$3,515.00	\$6,830.54	\$9,654.46	34.153%
2081-210-320-0000	Property Services	\$0.00	\$0.00	\$1,000.00	\$896.00	\$104.00	\$0.00	10.400%
2081-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,500.00	\$1,818.48	\$681.52	\$0.00	27.261%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$592.02	\$11,786.86	\$7,621.12	58.934%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00	\$580.31	\$419.69	\$0.00	41.969%
2081-210-340-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2081-210-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-350-0000	Utilities	\$0.00	\$0.00	\$30,000.00	\$4,271.70	\$12,252.81	\$13,475.49	40.843%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$50,000.00	\$11,578.80	\$18,621.41	\$19,799.79	37.243%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$0.00	\$57.50	0.000%
2081-210-400-0000	Supplies and Materials	\$0.00	\$0.00	\$20,000.00	\$4,256.17	\$5,452.64	\$10,291.19	27.263%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$10,000.00	\$1,112.86	\$1,387.14	\$7,500.00	13.871%
2081-210-420-0000	Operating Supplies	\$4,786.39	\$0.00	\$75,000.00	\$10,890.50	\$23,895.89	\$45,000.00	29.950%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,500.00	\$4,378.74	\$3,121.26	\$0.00	41.617%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$40,000.00	\$1,732.01	\$10,061.41	\$28,206.58	25.154%
2081-210-500-0000	Other	\$1,848.00	\$0.00	\$60,000.00	\$2,247.26	\$20,949.99	\$38,650.75	33.873%
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$4,500.00	\$1,476.23	\$2,565.77	\$458.00	57.017%
2081-210-590-0000	Other Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,700.00	\$3,300.00	45.000%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$104,950.00	\$189.84	\$51,221.28	\$53,538.88	48.805%
2081-210-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$33,437.00	\$16,073.67	\$17,078.00	\$285.33	51.075%
2081-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2081-290-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-290-213-0000	D Medicare	\$0.00	\$0.00	\$125.00	\$0.00	\$93.07	\$31.93	74.456%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$41,563.00	\$0.00	\$41,563.00	\$0.00	100.000%

Appropriation Status

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Police District Fund Total:		\$22,557.07	\$0.00	\$3,584,957.00	\$138,328.64	\$1,523,498.75	\$1,945,686.68	42.231%

Fund: Police Foundation & Donation

Pooled Balance: \$36,640.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$36,640.29

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2082-210-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2082-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2082-210-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2082-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$192.32	\$5,242.83	\$4,564.85	52.428%
Police Foundation & Donation Fund Total:		\$0.00	\$0.00	\$13,000.00	\$192.32	\$5,242.83	\$7,564.85	40.329%

Fund: Police District/Training

Pooled Balance: \$6,248.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,248.19

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2083-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,248.19	\$0.00	\$0.00	\$6,248.19	0.000%
Police District/Training Fund Total:		\$0.00	\$0.00	\$6,248.19	\$0.00	\$0.00	\$6,248.19	0.000%

Fund: Police District

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2084-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$11,615.32	\$0.00	\$0.00	\$11,615.32	0.000%
Police District Fund Total:		\$0.00	\$0.00	\$11,615.32	\$0.00	\$0.00	\$11,615.32	0.000%

Fund: Fire District

Pooled Balance: \$3,315,246.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,315,246.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$57.66	\$0.00	\$20,000.00	\$59.98	\$6,571.64	\$13,426.04	32.764%
2111-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-190-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$45,000.00	\$3,001.64	\$35,549.65	\$6,448.71	78.999%
2111-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-131-0000	D Salary - Administrator	\$121.14	\$0.00	\$35,000.00	\$184.85	\$13,950.73	\$20,985.56	39.722%
2111-220-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-190-0000	D Other - Salaries	\$7,048.77	\$0.00	\$2,000,000.00	\$6,848.25	\$785,943.74	\$1,214,256.78	39.159%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,787.89	\$5,212.11	34.849%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$25,000.00	\$0.00	\$8,880.34	\$16,119.66	35.521%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$30,000.00	\$0.00	\$11,478.80	\$18,521.20	38.263%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$375,000.00	\$0.00	\$151,019.50	\$223,980.50	40.272%
2111-220-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-220-0000	Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$285,000.00	\$41,143.58	\$121,856.42	\$122,000.00	42.757%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$17,500.00	\$850.14	\$7,149.86	\$9,500.00	40.856%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$14,000.00	\$9,141.50	\$2,458.50	\$2,400.00	17.561%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$651.50	\$19,348.50	3.258%

Appropriation Status

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,273.97	\$726.03	63.699%
2111-220-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$1,000.00	\$842.20	\$157.80	\$0.00	15.780%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-310-0000	Professional and Technical Services	\$3,750.37	\$0.00	\$35,000.00	\$4,130.67	\$7,119.70	\$27,500.00	18.373%
2111-220-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2111-220-312-0000	Auditing Services	\$3,768.00	\$0.00	\$4,000.00	\$2,437.26	\$1,330.74	\$4,000.00	17.131%
2111-220-313-0000	Uniform Accounting Network Fees	\$1,074.00	\$0.00	\$1,074.50	\$805.50	\$268.50	\$1,074.50	12.497%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$297.83	\$2,202.17	\$7,500.00	22.022%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-320-0000	Property Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$65,000.00	\$3,105.50	\$2,585.65	\$59,308.85	3.978%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$500.00	\$488.02	\$11.98	\$0.00	2.396%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-350-0000	Utilities	\$0.00	\$0.00	\$17,500.00	\$1,763.46	\$7,648.41	\$8,088.13	43.705%
2111-220-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$20,000.00	\$7,587.18	\$2,716.54	\$9,696.28	13.583%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$57.50	\$0.00	\$0.00	\$57.50	0.000%
2111-220-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$1,892.59	\$107.41	\$3,000.00	2.148%
2111-220-420-0000	Operating Supplies	\$5,700.00	\$0.00	\$80,000.00	\$10,273.26	\$25,426.74	\$50,000.00	29.669%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,500.00	\$6,374.31	\$1,125.69	\$0.00	15.009%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$4,765.98	\$234.02	\$10,000.00	1.560%
2111-220-500-0000	Other	\$0.00	\$0.00	\$20,000.00	\$2,180.35	\$9,241.65	\$8,578.00	46.208%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$10,000.00	\$2,879.93	\$2,462.07	\$4,658.00	24.621%
2111-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-590-0000	Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Appropriation Status

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$81,000.00	\$303.20	\$4,696.80	\$76,000.00	5.799%
2111-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2111-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-290-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$21,519.94	\$0.00	\$3,449,132.00	\$116,357.18	\$1,216,908.41	\$2,137,386.35	35.063%

Fund: Fire Foundation & Donation

Pooled Balance: \$46,166.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$46,166.99

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2112-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2112-220-590-0000	Other Expenses	\$0.00	\$0.00	\$15,000.00	\$0.00	\$3,351.00	\$11,649.00	22.340%
2112-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$2,347.70	\$152.30	\$12,500.00	1.015%
Fire Foundation & Donation Fund Total:		\$0.00	\$0.00	\$30,000.00	\$2,347.70	\$3,503.30	\$24,149.00	11.678%

Fund: Drug Law Enforcement

Pooled Balance: \$17,625.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$17,625.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2221-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,881.36	\$0.00	\$0.00	\$10,881.36	0.000%

Appropriation Status

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2221-210-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Drug Law Enforcement Fund Total:		\$0.00	\$0.00	\$10,881.36	\$0.00	\$0.00	\$10,881.36	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$329,097.25

Non-Pooled Balance: \$0.00

Total Cash Balance: \$329,097.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-360-0000	Contracted Services	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	0.000%
2231-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-420-0000	Operating Supplies	\$92,470.00	\$0.00	\$75,000.00	\$40,532.06	\$71,958.56	\$54,979.38	42.968%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$292,470.00	\$0.00	\$131,000.00	\$240,532.06	\$71,958.56	\$110,979.38	16.993%

Fund: Enforcement and Education

Pooled Balance: \$4,480.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,480.73

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-210-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,627.73	\$0.00	\$0.00	\$4,627.73	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$4,627.73	\$0.00	\$0.00	\$4,627.73	0.000%

Fund: Coronavirus Relief Fund

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-710-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Local Fiscal Recovery Fund (ARP)

Pooled Balance: \$525,123.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$525,123.06

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-210-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2273-210-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-330-360-0000	Contracted Services	\$2,600.00	\$0.00	\$0.00	\$1,250.00	\$1,350.00	\$0.00	51.923%
2273-610-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-610-360-0000	Contracted Services	\$0.00	\$0.00	\$599,615.71	\$15,471.70	\$79,355.88	\$504,788.13	13.234%
2273-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Local Fiscal Recovery Fund (ARP) Fund Total:		\$2,600.00	\$0.00	\$599,615.71	\$16,721.70	\$80,705.88	\$504,788.13	13.401%

Fund: OneOhio Opiod Settlement

Pooled Balance: \$21,638.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,638.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2274-730-592-0000	Grants to Other Governments	\$0.00	\$0.00	\$6,237.93	\$0.00	\$0.00	\$6,237.93	0.000%
OneOhio Opiod Settlement Fund Total:		\$0.00	\$0.00	\$6,237.93	\$0.00	\$0.00	\$6,237.93	0.000%

Fund: ARP Retention Bonus Grant

Pooled Balance: \$67,145.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$67,145.04

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2275-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$67,145.04	\$0.00	\$0.00	\$67,145.04	0.000%
ARP Retention Bonus Grant Fund Total:		\$0.00	\$0.00	\$67,145.04	\$0.00	\$0.00	\$67,145.04	0.000%

Appropriation Status

By Fund

As Of 5/31/2023

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$977,843.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$977,843.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-100-0000	D Salaries	\$409.90	\$0.00	\$97,524.43	\$426.28	\$38,127.77	\$59,380.28	38.932%
2281-230-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-213-0000	D Medicare	\$0.00	\$0.00	\$1,246.73	\$0.00	\$536.92	\$709.81	43.066%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$17,178.08	\$0.00	\$9,122.49	\$8,055.59	53.105%
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-310-0000	Professional and Technical Services	\$2,219.60	\$0.00	\$15,000.00	\$3,922.20	\$3,297.40	\$10,000.00	19.149%
2281-230-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2281-230-312-0000	Auditing Services	\$3,768.00	\$0.00	\$0.00	\$2,437.26	\$1,330.74	\$0.00	35.317%
2281-230-318-0000	Training Services	\$0.00	\$0.00	\$1,500.00	\$262.06	\$1,237.94	\$0.00	82.529%
2281-230-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2281-230-321-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00	\$3,164.34	\$1,835.47	\$0.19	36.709%
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,741.79	\$2,949.37	\$308.84	58.987%
2281-230-342-0000	Postage	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
2281-230-350-0000	Utilities	\$0.00	\$0.00	\$15,000.00	\$4,090.28	\$5,867.55	\$5,042.17	39.117%
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$3,859.91	\$1,140.09	\$0.00	22.802%
2281-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2281-230-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2281-230-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$813.07	\$186.93	\$0.00	18.693%
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$20,000.00	\$3,793.93	\$706.07	\$15,500.00	3.530%
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$4,923.56	\$76.44	\$0.00	1.529%
2281-230-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$30,000.00	\$529.67	\$13,436.78	\$16,033.55	44.789%
2281-230-500-0000	Other	\$0.00	\$0.00	\$15,000.00	\$2,312.28	\$2,687.72	\$10,000.00	17.918%
2281-230-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$170.50	\$829.50	\$0.00	82.950%

Appropriation Status

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-590-0000	Other Expenses	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2281-230-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-750-0000	Motor Vehicles	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$6,397.50	\$0.00	\$491,549.24	\$32,547.13	\$83,369.18	\$382,030.43	16.743%

Fund: Special Assessment Lighting

Pooled Balance: \$72,304.75

Non-Pooled Balance: \$0.00

Total Cash Balance: \$72,304.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$174,400.00	\$6,318.50	\$68,681.50	\$99,400.00	39.382%
2401-310-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	0.000%
2401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessment Lighting Fund Total:		\$0.00	\$0.00	\$175,000.00	\$6,918.50	\$68,681.50	\$99,400.00	39.247%

Fund: FEMA Project Windstorm

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-390-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FEMA Project Windstorm Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Fund: FEMA Project Storm Debris & Water Damage

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-390-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FEMA Project Storm Debris & Water Damage Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Police Report System Grant

Pooled Balance: \$4,950.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,950.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	0.000%
Police Report System Grant Fund Total:		\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	0.000%

Fund: Bullet Proof Grant

Pooled Balance: \$7,160.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,160.79

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,160.79	\$0.00	\$0.00	\$7,160.79	0.000%
	Bullet Proof Grant Fund Total:	\$0.00	\$0.00	\$7,160.79	\$0.00	\$0.00	\$7,160.79	0.000%

Fund: Police IDEP Grant

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police IDEP Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Police STEP Grant

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police STEP Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: BCI Grant

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
BCI Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: 2019 Assist. to Firefighters Grant (AFG)

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-220-500-0000	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2019 Assist. to Firefighters Grant (AFG) Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Special Assessment Special TIF Note

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3301-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessment Special TIF Note Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire Truck Payment

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4101-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire Truck Payment Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Permanent Improvement Hike Bike Path

Pooled Balance: \$12,253.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,253.72

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4301-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$12,253.72	\$0.00	\$0.00	\$12,253.72	0.000%
	Permanent Improvement Hike Bike Path Fund Total:	\$0.00	\$0.00	\$12,253.72	\$0.00	\$0.00	\$12,253.72	0.000%

Fund: Public Works Commission Project Bradbury

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-330-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Public Works Commission Project Bradbury Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Public Works Commission Project Jenny Li

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/31/2023

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4402-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Public Works Commission Project Jenny Li Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Public Works Commission Project Learn Ce

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4403-610-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4403-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Public Works Commission Project Learn Ce Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Public Works Commission Project Cole Rd.

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4404-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4404-760-730-0000	Improvement of Sites	\$254,796.75	\$0.00	\$0.00	\$254,796.75	\$0.00	\$0.00	0.000%
	Public Works Commission Project Cole Rd. Fund Total:	\$254,796.75	\$0.00	\$0.00	\$254,796.75	\$0.00	\$0.00	0.000%

Fund: Special Assessment Wal-Mart Tif

Pooled Balance: \$1,134,866.63

Appropriation Status

By Fund

As Of 5/31/2023

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,134,866.63

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4501-330-360-0000	Contracted Services	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.000%
4501-590-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$25,000.00	\$2,400.00	\$0.00	\$22,600.00	0.000%
4501-590-590-0000	Other Expenses	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.000%
4501-610-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4501-610-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessment Wal-Mart Tif Fund Total:		\$0.00	\$0.00	\$525,000.00	\$2,400.00	\$0.00	\$522,600.00	0.000%

Fund: Special Assessment Pierce Point Tif

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4502-590-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4502-590-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4502-590-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4502-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessment Pierce Point Tif Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Special Assessment Kroger Tif

Pooled Balance: \$331,238.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$331,238.89

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Appropriation Status

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4503-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4503-590-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$68,909.87	\$1,000.00	\$0.00	\$67,909.87	0.000%
4503-590-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4503-590-590-0000	Other Expenses	\$0.00	\$0.00	\$222,136.06	\$0.00	\$0.00	\$222,136.06	0.000%
Special Assessment Kroger Tif Fund Total:		\$0.00	\$0.00	\$291,045.93	\$1,000.00	\$0.00	\$290,045.93	0.000%

Fund: Special Assessment Parks

Pooled Balance: \$18,629.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,629.31

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4504-610-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4504-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4504-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4504-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$18,629.31	\$0.00	\$0.00	\$18,629.31	0.000%
4504-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Assessment Parks Fund Total:		\$0.00	\$0.00	\$18,629.31	\$0.00	\$0.00	\$18,629.31	0.000%

Fund: Special Assessment Prestwick Place TIF

Pooled Balance: \$493,520.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$493,520.93

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4505-330-316-0000	Engineering Services	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
4505-330-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4505-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4505-590-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4505-590-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4505-590-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4505-610-316-0000	Engineering Services	\$4,125.00	\$0.00	\$25,000.00	\$1,925.00	\$2,200.00	\$25,000.00	7.554%
4505-610-360-0000	Contracted Services	\$0.00	\$0.00	\$214,190.88	\$91,102.39	\$91,839.35	\$31,249.14	42.877%
4505-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4505-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$68,237.20	\$0.00	\$68,237.20	\$0.00	100.000%
Special Assessment Prestwick Place TIF Fund Total:		\$4,125.00	\$0.00	\$332,428.08	\$93,027.39	\$162,276.55	\$81,249.14	48.217%

Fund: Special Assessment Glen Mary TIF

Pooled Balance: \$31,510.47

Non-Pooled Balance: \$0.00

Total Cash Balance: \$31,510.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4506-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
4506-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$27,162.00	\$0.00	\$0.00	\$27,162.00	0.000%
Special Assessment Glen Mary TIF Fund Total:		\$0.00	\$0.00	\$28,162.00	\$0.00	\$0.00	\$28,162.00	0.000%

Fund: Special Assessment Prestwick 2

Pooled Balance: \$104,616.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$104,616.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4507-760-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
4507-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$90,224.44	\$0.00	\$0.00	\$90,224.44	0.000%
Special Assessment Prestwick 2 Fund Total:		\$0.00	\$0.00	\$95,224.44	\$0.00	\$0.00	\$95,224.44	0.000%

Appropriation Status

By Fund

As Of 5/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Report Total:	\$1,066,585.21	\$0.00	\$14,525,569.39	\$1,342,568.48	\$5,588,891.53	\$9,260,694.59	35.844%

Payment Listing

May 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
801-2023	05/01/2023	05/01/2023	EW	AFLAC	\$809.36	C
802-2023	05/01/2023	05/01/2023	EW	Ohio School District Income Tax	\$140.88	C
805-2023	05/08/2023	05/08/2023	EW	Ohio Public Employees Retirement System	\$420.00	C
806-2023	05/08/2023	05/08/2023	EW	Ohio Public Employees Retirement System	\$420.00	C
807-2023	05/10/2023	05/08/2023	EP	Spencer C Abrams	\$451.23	C
808-2023	05/10/2023	05/08/2023	EP	Gary Andrew Ballard	\$361.46	C
809-2023	05/10/2023	05/08/2023	EP	Kevin J. Barkley	\$2,118.43	C
810-2023	05/10/2023	05/08/2023	EP	Kevin J Barkley III	\$2,132.40	C
811-2023	05/10/2023	05/08/2023	EP	Michael A. Bennett	\$2,955.32	C
812-2023	05/10/2023	05/08/2023	EP	Jarred M Brewer	\$629.72	C
813-2023	05/10/2023	05/08/2023	EP	Paul F Broxterman	\$2,858.83	C
814-2023	05/10/2023	05/08/2023	EP	Matthew Michael Bucksath	\$1,621.76	C
815-2023	05/10/2023	05/08/2023	EP	Bryan D. Burke	\$2,143.23	C
816-2023	05/10/2023	05/08/2023	EP	Tyler Andrew Cahill	\$2,423.91	C
817-2023	05/10/2023	05/08/2023	EP	Claudia Jean Carroll	\$1,628.84	C
818-2023	05/10/2023	05/08/2023	EP	Michael P. Casteel	\$2,048.28	C
819-2023	05/10/2023	05/08/2023	EP	Christopher M Chesney	\$2,594.40	C
820-2023	05/10/2023	05/08/2023	EP	Nicholas Andrew Chiarenzelli	\$986.52	C
821-2023	05/10/2023	05/08/2023	EP	Kaitlyn Suzanne Combs	\$2,755.48	C
822-2023	05/10/2023	05/08/2023	EP	Adam R Curtis	\$1,454.12	C
823-2023	05/10/2023	05/08/2023	EP	Norman Daniel Darnell	\$1,797.10	C
824-2023	05/10/2023	05/08/2023	EP	Jason M. Doerman	\$1,868.63	C
825-2023	05/10/2023	05/08/2023	EP	Laura F. Frederick	\$1,645.10	C
826-2023	05/10/2023	05/08/2023	EP	Philip D. Gammon	\$2,620.43	C
827-2023	05/10/2023	05/08/2023	EP	Donald George Gates	\$716.31	C
828-2023	05/10/2023	05/08/2023	EP	Timothy Matthew Goodman	\$2,012.13	C
829-2023	05/10/2023	05/08/2023	EP	Elijah D. Hammonds	\$2,170.15	C
830-2023	05/10/2023	05/08/2023	EP	Isaiah Nolan Hartness	\$508.03	C
831-2023	05/10/2023	05/08/2023	EP	Erica S. Haught	\$2,256.01	C
832-2023	05/10/2023	05/08/2023	EP	Morgan D Haynie	\$1,183.00	C
833-2023	05/10/2023	05/08/2023	EP	Andrew S Higgins	\$1,242.66	C
834-2023	05/10/2023	05/08/2023	EP	Jadin T Holmes	\$306.15	C
835-2023	05/10/2023	05/08/2023	EP	Oliver Ian Jevicky	\$286.35	C
836-2023	05/10/2023	05/08/2023	EP	Zachary Aaron Keating	\$1,421.26	C
837-2023	05/10/2023	05/08/2023	EP	Cassie Elizabeth Kelley	\$296.15	C
838-2023	05/10/2023	05/08/2023	EP	John R. Koehler	\$2,379.74	C
839-2023	05/10/2023	05/08/2023	EP	Brionna Nicole Mast	\$602.82	C
840-2023	05/10/2023	05/08/2023	EP	Michael James Masterson	\$1,890.90	C
841-2023	05/10/2023	05/08/2023	EP	Edward F McCarthy	\$2,382.76	C
842-2023	05/10/2023	05/08/2023	EP	Jonathon E McLemore	\$1,581.90	C
843-2023	05/10/2023	05/08/2023	EP	Kathy A. Menshouse	\$1,620.75	C
844-2023	05/10/2023	05/08/2023	EP	Garrett Thomas Cole Mousir	\$520.73	C
845-2023	05/10/2023	05/08/2023	EP	Daphne N Nickell	\$1,870.34	C
846-2023	05/10/2023	05/08/2023	EP	Jacob L Ober	\$1,460.39	C
847-2023	05/10/2023	05/08/2023	EP	Douglas L. Painter	\$1,783.57	C
848-2023	05/10/2023	05/08/2023	EP	John Pelcha	\$2,230.49	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
849-2023	05/10/2023	05/08/2023	EP	Robert D Pelfrey	\$337.65	C
850-2023	05/10/2023	05/08/2023	EP	Andrew Peter Petronio	\$1,882.33	C
851-2023	05/10/2023	05/08/2023	EP	Alex P Pietrandrea	\$1,225.51	C
852-2023	05/10/2023	05/08/2023	EP	Julie E. Poe	\$2,325.42	C
853-2023	05/10/2023	05/08/2023	EP	Ryan C Poling	\$2,643.49	C
854-2023	05/10/2023	05/08/2023	EP	Caitlyn Nicole Powell	\$2,424.73	C
855-2023	05/10/2023	05/08/2023	EP	Dillon J Raines	\$3,837.42	C
856-2023	05/10/2023	05/08/2023	EP	Jason E Rosenberger	\$338.13	C
857-2023	05/10/2023	05/08/2023	EP	Thomas Charles Schenz	\$1,822.05	C
858-2023	05/10/2023	05/08/2023	EP	Tyler K Schmidt	\$1,205.12	C
859-2023	05/10/2023	05/08/2023	EP	David R. Schneider	\$1,840.87	C
860-2023	05/10/2023	05/08/2023	EP	Justin W. Schultz	\$2,029.58	C
861-2023	05/10/2023	05/08/2023	EP	Jay D. Shaw	\$1,963.14	C
862-2023	05/10/2023	05/08/2023	EP	Roy Short	\$721.89	C
863-2023	05/10/2023	05/08/2023	EP	Brian Michael Sims	\$1,569.34	C
864-2023	05/10/2023	05/08/2023	EP	Eric Wayne Smith	\$347.98	C
865-2023	05/10/2023	05/08/2023	EP	Timothy Adam Smith	\$2,670.34	C
866-2023	05/10/2023	05/08/2023	EP	Trevor Allen Smith	\$1,383.80	C
867-2023	05/10/2023	05/08/2023	EP	Eric Patrick Tabar	\$2,152.20	C
868-2023	05/10/2023	05/08/2023	EP	Jacob M Toole	\$631.97	C
869-2023	05/10/2023	05/08/2023	EP	Dustin A Wade	\$2,079.88	C
870-2023	05/10/2023	05/08/2023	EP	James M Watkins	\$2,296.42	C
871-2023	05/10/2023	05/08/2023	EP	Joshua Terrence Watren	\$2,809.10	C
872-2023	05/10/2023	05/08/2023	EP	Eric Ralph Wehrum	\$2,290.27	C
873-2023	05/10/2023	05/08/2023	EP	Mark A. Weitzel	\$2,245.34	C
874-2023	05/10/2023	05/08/2023	EP	Jeffrey Clement Welch	\$683.96	C
875-2023	05/10/2023	05/08/2023	EP	Michael Isaac White	\$1,473.85	C
876-2023	05/10/2023	05/08/2023	EP	Micah T Williams	\$2,851.89	C
877-2023	05/10/2023	05/08/2023	EP	Craig Michael Wright	\$2,346.48	C
879-2023	05/08/2023	05/08/2023	EW	Ohio Municipal Income Tax	\$78.69	C
880-2023	05/08/2023	05/08/2023	EW	Ohio Municipal Income Tax	\$136.41	C
881-2023	05/10/2023	05/08/2023	EW	Pierce Township Professional Firefighters	\$375.00	C
882-2023	05/10/2023	05/08/2023	EW	Pierce Township Volunteer Fire Department	\$96.00	C
883-2023	05/10/2023	05/08/2023	EW	Ohio Child Support Payment Central	\$603.29	C
884-2023	05/10/2023	05/08/2023	EW	Ohio Public Employees	\$3,970.00	C
885-2023	05/10/2023	05/08/2023	EW	Equitable	\$2,915.00	C
886-2023	05/10/2023	05/10/2023	EW	Ohio Department of Taxation	\$5,243.98	C
887-2023	05/10/2023	05/10/2023	EW	US Treasury	\$26,510.25	C
888-2023	05/15/2023	05/11/2023	EP	Allen M. Freeman	\$1,518.01	C
889-2023	05/15/2023	05/11/2023	EP	Peter J Kambelos	\$1,376.31	C
890-2023	05/15/2023	05/11/2023	EP	Nicholas J Kelly	\$1,696.65	C
891-2023	05/15/2023	05/11/2023	EP	Deborah S. Schwey	\$1,913.68	C
893-2023	05/15/2023	05/11/2023	EW	Ohio Department of Taxation	\$148.79	C
894-2023	05/15/2023	05/11/2023	EW	US Treasury	\$756.33	C
895-2023	05/15/2023	05/11/2023	EW	Ohio Public Employees	\$200.00	C
896-2023	05/19/2023	05/19/2023	EW	Colonial Life	\$24.65	C

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897-2023	05/24/2023	05/22/2023	EP	Spencer C Abrams	\$451.23	C
898-2023	05/24/2023	05/22/2023	EP	Leslie Wayne Allen	\$196.02	C
899-2023	05/24/2023	05/22/2023	EP	Kevin J. Barkley	\$1,898.97	C
900-2023	05/24/2023	05/22/2023	EP	Kevin J Barkley III	\$1,409.32	C
901-2023	05/24/2023	05/22/2023	EP	Craig Andrew Belcher	\$604.25	C
902-2023	05/24/2023	05/22/2023	EP	Michael A. Bennett	\$2,955.32	C
903-2023	05/24/2023	05/22/2023	EP	Austin Wade Brown	\$157.30	C
904-2023	05/24/2023	05/22/2023	EP	Paul F Broxterman	\$2,776.54	C
905-2023	05/24/2023	05/22/2023	EP	Matthew Michael Bucksath	\$1,175.62	C
906-2023	05/24/2023	05/22/2023	EP	Bryan D. Burke	\$2,167.08	C
907-2023	05/24/2023	05/22/2023	EP	Tyler Andrew Cahill	\$2,756.79	C
908-2023	05/24/2023	05/22/2023	EP	Claudia Jean Carroll	\$1,628.84	C
909-2023	05/24/2023	05/22/2023	EP	Michael P. Casteel	\$2,048.28	C
910-2023	05/24/2023	05/22/2023	EP	Christopher M Chesney	\$2,722.58	C
911-2023	05/24/2023	05/22/2023	EP	Nicholas Andrew Chiarenzelli	\$1,382.58	C
912-2023	05/24/2023	05/22/2023	EP	Kaitlyn Suzanne Combs	\$1,710.18	C
913-2023	05/24/2023	05/22/2023	EP	Adam R Curtis	\$1,454.12	C
914-2023	05/24/2023	05/22/2023	EP	Norman Daniel Darnell	\$1,797.10	C
915-2023	05/24/2023	05/22/2023	EP	Jason M. Doerman	\$1,868.62	C
916-2023	05/24/2023	05/22/2023	EP	Laura F. Frederick	\$1,645.10	C
917-2023	05/24/2023	05/22/2023	EP	Philip D. Gammon	\$2,620.43	C
918-2023	05/24/2023	05/22/2023	EP	Donald George Gates	\$864.28	C
919-2023	05/24/2023	05/22/2023	EP	Timothy Matthew Goodman	\$2,837.19	C
920-2023	05/24/2023	05/22/2023	EP	Elijah D. Hammonds	\$2,610.14	C
921-2023	05/24/2023	05/22/2023	EP	Isaiah Nolan Hartness	\$508.03	C
922-2023	05/24/2023	05/22/2023	EP	Erica S. Haught	\$2,256.01	C
923-2023	05/24/2023	05/22/2023	EP	Morgan D Haynie	\$1,404.38	C
924-2023	05/24/2023	05/22/2023	EP	Andrew S Higgins	\$1,242.66	C
925-2023	05/24/2023	05/22/2023	EP	Oliver Ian Jevicky	\$578.68	C
926-2023	05/24/2023	05/22/2023	EP	Zachary Aaron Keating	\$1,421.26	C
927-2023	05/24/2023	05/22/2023	EP	Cassie Elizabeth Kelley	\$461.31	C
928-2023	05/24/2023	05/22/2023	EP	John R. Koehler	\$2,379.74	C
929-2023	05/24/2023	05/22/2023	EP	Brionna Nicole Mast	\$608.50	C
930-2023	05/24/2023	05/22/2023	EP	Michael James Masterson	\$1,890.90	C
931-2023	05/24/2023	05/22/2023	EP	Edward F McCarthy	\$2,382.76	C
932-2023	05/24/2023	05/22/2023	EP	Jonathon E McLemore	\$1,581.90	C
933-2023	05/24/2023	05/22/2023	EP	Kathy A. Menshouse	\$1,620.75	C
934-2023	05/24/2023	05/22/2023	EP	Garrett Thomas Cole Mousir	\$271.50	C
935-2023	05/24/2023	05/22/2023	EP	Daphne N Nickell	\$1,870.34	C
936-2023	05/24/2023	05/22/2023	EP	Jacob L Ober	\$1,460.39	C
937-2023	05/24/2023	05/22/2023	EP	Douglas L. Painter	\$1,783.57	C
938-2023	05/24/2023	05/22/2023	EP	John Pelcha	\$2,230.49	C
939-2023	05/24/2023	05/22/2023	EP	Robert D Pelfrey	\$274.62	C
940-2023	05/24/2023	05/22/2023	EP	Andrew Peter Petronio	\$2,116.94	C
941-2023	05/24/2023	05/22/2023	EP	Alex P Pietrandrea	\$708.34	C
942-2023	05/24/2023	05/22/2023	EP	Julie E. Poe	\$2,325.42	C

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943-2023	05/24/2023	05/22/2023	EP	Ryan C Poling	\$2,472.61	C
944-2023	05/24/2023	05/22/2023	EP	Caitlyn Nicole Powell	\$2,203.47	C
945-2023	05/24/2023	05/22/2023	EP	Dillon J Raines	\$2,312.26	C
946-2023	05/24/2023	05/22/2023	EP	Jason E Rosenberger	\$366.78	C
947-2023	05/24/2023	05/22/2023	EP	Thomas Charles Schenz	\$2,462.54	C
948-2023	05/24/2023	05/22/2023	EP	Tyler K Schmidt	\$1,420.89	C
949-2023	05/24/2023	05/22/2023	EP	David R. Schneider	\$1,840.87	C
950-2023	05/24/2023	05/22/2023	EP	Justin W. Schultz	\$2,029.58	C
951-2023	05/24/2023	05/22/2023	EP	Jay D. Shaw	\$1,923.50	C
952-2023	05/24/2023	05/22/2023	EP	Roy Short	\$721.89	C
953-2023	05/24/2023	05/22/2023	EP	Brian Michael Sims	\$1,607.02	C
954-2023	05/24/2023	05/22/2023	EP	Eric Wayne Smith	\$347.98	C
955-2023	05/24/2023	05/22/2023	EP	Timothy Adam Smith	\$2,978.67	C
956-2023	05/24/2023	05/22/2023	EP	Trevor Allen Smith	\$1,383.80	C
957-2023	05/24/2023	05/22/2023	EP	Eric Patrick Tabar	\$2,152.20	C
958-2023	05/24/2023	05/22/2023	EP	Jacob M Toole	\$638.55	C
959-2023	05/24/2023	05/22/2023	EP	Dustin A Wade	\$2,079.88	C
960-2023	05/24/2023	05/22/2023	EP	James M Watkins	\$2,296.42	C
961-2023	05/24/2023	05/22/2023	EP	Joshua Terrence Watren	\$2,181.83	C
962-2023	05/24/2023	05/22/2023	EP	Eric Ralph Wehrum	\$1,682.15	C
963-2023	05/24/2023	05/22/2023	EP	Mark A. Weitzel	\$2,245.34	C
964-2023	05/24/2023	05/22/2023	EP	Jeffrey Clement Welch	\$865.33	C
965-2023	05/24/2023	05/22/2023	EP	Michael Isaac White	\$1,473.85	C
966-2023	05/24/2023	05/22/2023	EP	Micah T Williams	\$2,735.74	C
967-2023	05/24/2023	05/22/2023	EP	Craig Michael Wright	\$2,346.48	C
969-2023	05/24/2023	05/22/2023	EW	Pierce Township Professional Firefighters	\$350.00	C
970-2023	05/24/2023	05/22/2023	EW	Pierce Township Volunteer Fire Department	\$96.00	C
971-2023	05/24/2023	05/22/2023	EP	Jarred M Brewer	\$625.70	C
973-2023	05/24/2023	05/22/2023	EP	Jarred M Brewer	\$1,879.42	C
975-2023	05/24/2023	05/22/2023	EP	Daphne N Nickell	\$4,114.34	C
977-2023	05/24/2023	05/22/2023	EW	Ohio Child Support Payment Central	\$603.29	C
978-2023	05/24/2023	05/22/2023	EW	Ohio Public Employees	\$3,970.00	C
979-2023	05/24/2023	05/22/2023	EW	Equitable	\$2,835.00	C
980-2023	05/24/2023	05/22/2023	EW	Reliance Standard Life Insurance Co.	\$521.98	C
981-2023	05/24/2023	05/22/2023	EW	Jefferson Health Plan	\$5,883.38	V
981-2023	05/24/2023	05/23/2023	EW	Jefferson Health Plan	-\$5,883.38	V
984-2023	05/24/2023	05/24/2023	EW	Ohio Department of Taxation	\$5,503.55	C
985-2023	05/24/2023	05/24/2023	EW	US Treasury	\$30,472.83	C
986-2023	05/24/2023	05/24/2023	EW	AFLAC	\$809.36	C
987-2023	05/26/2023	05/26/2023	EW	Colonial Life	\$480.10	C
988-2023	05/26/2023	05/26/2023	EW	Pierce Township Gift Card Fund	\$77.00	V
988-2023	05/26/2023	05/26/2023	EW	Pierce Township Gift Card Fund	-\$77.00	V
990-2023	05/26/2023	05/26/2023	EW	Ohio Public Employees Retirement System	\$96,596.54	C
991-2023	05/30/2023	05/30/2023	EW	Ohio Police & Fire Pension Fund	\$66,354.10	C
33784	05/04/2023	05/04/2023	AW	Daphne Nickell	\$4,131.73	C
33790	05/10/2023	05/08/2023	WH	Stephen S. Lazarus & Lewis, Esq.	\$499.94	C

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33837	05/24/2023	05/22/2023	WH	Stephen S. Lazarus & Lewis, Esq.	\$499.94	C
33838	05/24/2023	05/22/2023	PR	Mark A. Weitzel	\$4,973.68	O
33840	05/25/2023	05/23/2023	WH	Jefferson Health Plan	\$5,883.38	C
33842	05/25/2023	05/25/2023	WH	Fidelity Security Life Insurance Company	\$466.92	C
33857	05/26/2023	05/26/2023	WH	Pierce Township Gift Card Fund	\$77.00	C
Total Payments:					\$519,232.01	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$519,232.01	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
804-2023	05/05/2023	05/08/2023	CH	Logan Creek LLC	\$90,399.63	C
982-2023	05/24/2023	05/23/2023	CH	Reliance Standard Life Insurance Co.	\$3,245.55	V
982-2023	05/24/2023	05/23/2023	CH	Reliance Standard Life Insurance Co.	-\$3,245.55	V
983-2023	05/25/2023	05/23/2023	CH	Reliance Standard Life Insurance Co.	\$1,306.40	C
989-2023	05/26/2023	05/26/2023	CH	Ohio Public Employees Retirement System	\$4.20	C
995-2023	05/31/2023	06/05/2023	CH	Meeder Investments	\$416.64	C
1068-2023	05/31/2023	06/05/2023	CH	Ohio Dept. of Job & Family Services	\$4,659.17	C
33762	05/04/2023	05/04/2023	AW	Rumpke of Ohio Inc.	\$150.00	C
33763	05/04/2023	05/04/2023	AW	Treasurer State of Ohio	\$450.00	C
33764	05/04/2023	05/04/2023	AW	Axon Enterprise, Inc.	\$3,881.40	C
33765	05/04/2023	05/04/2023	AW	United Laboratories, Inc.	\$1,261.01	C
33766	05/04/2023	05/04/2023	AW	Altafiber	\$401.28	C
33767	05/04/2023	05/04/2023	AW	Terminix	\$52.00	C
33768	05/04/2023	05/04/2023	AW	Duke Energy	\$11,991.17	C
33769	05/04/2023	05/04/2023	AW	Stratus Building Solutions - MARRS LLC	\$315.00	C
33770	05/04/2023	05/04/2023	AW	Art's Rental Equipment, Inc.	\$269.00	C
33771	05/04/2023	05/04/2023	AW	Stephen Ewan, MAI, OH Certified Appraiser	\$2,000.00	C
33772	05/04/2023	05/04/2023	AW	Arnold's Oil Company	\$61.30	C
33773	05/04/2023	05/04/2023	AW	SimplyFresh	\$270.36	C
33774	05/04/2023	05/04/2023	AW	Bobcat Enterprises, Inc.	\$428.58	C
33775	05/04/2023	05/04/2023	AW	Bethel Feed & Supply, Inc.	\$99.98	C
33776	05/04/2023	05/04/2023	AW	Mr. Lock	\$24.00	C
33777	05/04/2023	05/04/2023	AW	BestOne Tire Service of Mid America	\$514.98	C
33778	05/04/2023	05/04/2023	AW	UniFirst Corporation	\$237.01	C
33779	05/04/2023	05/04/2023	AW	Auxier Trucking & Excavating	\$145.00	C
33780	05/04/2023	05/04/2023	AW	Kleem Inc.	\$232.71	C
33781	05/04/2023	05/04/2023	AW	Staples Advantage	\$465.62	C
33782	05/04/2023	05/04/2023	AW	Lowe's	\$1,648.04	C
33783	05/04/2023	05/04/2023	AW	JCM Maintenance LLC	\$86.73	C
33785	05/04/2023	05/04/2023	AW	Computer Systems Management	\$591.25	C
33786	05/04/2023	05/04/2023	AW	Sullivan Services	\$4,576.08	C
33787	05/04/2023	05/04/2023	AW	Aladtec	\$1,798.00	C
33788	05/04/2023	05/04/2023	AW	Thomas Rueters	\$153.00	V
33788	05/04/2023	05/04/2023	AW	Thomas Rueters	-\$153.00	V
33789	05/04/2023	05/04/2023	AW	Thomson Reuters - West	\$153.00	C
33791	05/11/2023	05/11/2023	AW	The Kleingers Group	\$1,375.00	C
33792	05/11/2023	05/11/2023	AW	Axon Enterprise, Inc.	\$3,881.40	C
33793	05/11/2023	05/11/2023	AW	Image First Solutions	\$197.00	C
33794	05/11/2023	05/11/2023	AW	Galls, LLC DBA Roy Tailors Uniforms	\$951.18	C
33795	05/11/2023	05/11/2023	AW	Millennium Capital, LLC	\$160.00	C
33796	05/11/2023	05/11/2023	AW	Samba Holdings, Inc.	\$236.65	C
33797	05/11/2023	05/11/2023	AW	Lawson Products, Inc.	\$1,459.98	C
33798	05/11/2023	05/11/2023	AW	Eric P. Tabar	\$920.70	C
33799	05/11/2023	05/11/2023	AW	IMI Ohio, LLC	\$7,532.00	C
33800	05/11/2023	05/11/2023	AW	Rumpke of Ohio Inc.	\$105,101.36	C
33801	05/11/2023	05/11/2023	AW	Verizon	\$786.66	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33802	05/11/2023	05/11/2023	AW	WV Law Enforcement Distributors Inc.	\$3,354.93	C
33803	05/11/2023	05/11/2023	AW	Mark Williams Auto Group	\$368.05	C
33804	05/11/2023	05/11/2023	AW	AFOX Solutions	\$2,321.00	C
33805	05/11/2023	05/11/2023	AW	Cincinnati Bell Any Distance	\$459.64	C
33806	05/11/2023	05/11/2023	AW	KOI Enterprises, Inc.	\$1,763.06	C
33807	05/11/2023	05/11/2023	AW	Across the Street Productions	\$3,351.00	C
33808	05/11/2023	05/11/2023	AW	Valley Asphalt Corporation	\$670.70	C
33809	05/11/2023	05/11/2023	AW	Altafiber	\$350.00	C
33810	05/11/2023	05/11/2023	AW	Verizon	\$578.34	C
33811	05/11/2023	05/11/2023	AW	Galls, LLC DBA Roy Tailors Uniforms	\$277.44	C
33812	05/11/2023	05/11/2023	AW	Pro Air Midwest LLC	\$140.00	C
33813	05/11/2023	05/11/2023	AW	St. Elizabeth Healthcare	\$2,100.00	C
33814	05/11/2023	05/11/2023	AW	AT&T	\$70.00	C
33815	05/11/2023	05/11/2023	AW	Millennium Business Systems	\$147.94	C
33816	05/11/2023	05/11/2023	AW	Wright Brothers, Inc.	\$558.66	C
33817	05/11/2023	05/11/2023	AW	Henry Schein Inc.	\$704.73	C
33818	05/11/2023	05/11/2023	AW	A&A Safety, Inc.	\$154.57	C
33819	05/11/2023	05/11/2023	AW	CSUtest.com	\$1,045.00	C
33820	05/11/2023	05/11/2023	AW	Edward F. McCarthy	\$151.25	C
33821	05/15/2023	05/15/2023	AW	Fifth Third Bank	\$7,448.71	C
33822	05/18/2023	05/17/2023	AW	Custom Design Benefits	\$570.00	O
33823	05/18/2023	05/18/2023	AW	Wilson Electronic Displays, LLC	\$400.00	O
33824	05/18/2023	05/18/2023	AW	Image First Solutions	\$176.00	C
33825	05/18/2023	05/18/2023	AW	Michael Wolf	\$236.66	C
33826	05/18/2023	05/18/2023	AW	Voyager Fleet Systems, Inc.	\$8,855.47	C
33827	05/18/2023	05/18/2023	AW	Schroeder, Maundrell, Barbieri & Powers	\$4,565.47	C
33828	05/18/2023	05/18/2023	AW	Donnellon McCarthy Enterprises Inc.	\$184.02	C
33829	05/18/2023	05/18/2023	AW	Public Safety Services of Great Oaks	\$375.00	C
33830	05/18/2023	05/18/2023	AW	Verizon	\$395.18	C
33831	05/18/2023	05/18/2023	AW	Spectrum	\$23.06	C
33832	05/18/2023	05/18/2023	AW	Champion Media, LLC	\$91.89	C
33833	05/18/2023	05/18/2023	AW	Duke Energy	\$89.79	C
33834	05/18/2023	05/18/2023	AW	Team One Network	\$650.00	C
33835	05/18/2023	05/18/2023	AW	AFOX Solutions	\$20.00	C
33836	05/18/2023	05/18/2023	AW	Public Safety Services of Great Oaks	\$1,485.00	C
33839	05/25/2023	05/23/2023	AW	Delta Dental	\$3,767.53	C
33841	05/25/2023	05/23/2023	AW	Jefferson Health Plan	\$66,239.20	C
33843	05/25/2023	05/25/2023	AW	Duke Energy	\$2,701.48	O
33844	05/25/2023	05/25/2023	AW	Beechmont Ford	\$542.41	C
33845	05/25/2023	05/25/2023	AW	AMS Supply	\$94.54	C
33846	05/25/2023	05/25/2023	AW	Koenig Equipment, Inc.	\$188.94	C
33847	05/25/2023	05/25/2023	AW	Batavia Electric Supply Co., Inc.	\$142.52	O
33848	05/25/2023	05/25/2023	AW	Bobcat Company	\$73,592.88	C
33849	05/25/2023	05/25/2023	AW	Courtsey Window Cleaning	\$199.00	O
33850	05/25/2023	05/25/2023	AW	Ambulance Maintenance Company, Inc.	\$759.62	C
33851	05/25/2023	05/25/2023	AW	UniFirst First Aid Safety	\$29.58	O

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33852	05/25/2023	05/25/2023	AW	Bobcat Enterprises, Inc.	\$36.56	O
33853	05/25/2023	05/25/2023	AW	AMS Supply	\$138.98	C
33854	05/25/2023	05/25/2023	AW	Kleem Inc.	\$436.44	C
33855	05/25/2023	05/25/2023	AW	Ben Franklin Plumbing	\$1,198.00	O
33856	05/26/2023	05/26/2023	SW	Skipped Warrants 33856 to 33856 Series 1	\$0.00	V
33858	05/31/2023	05/31/2023	AW	Eads Fence Co., Inc.	\$126.00	O
Total Payments:					\$445,817.71	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$445,817.71	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.